

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE						
A4700047	SISKIYOU COUNTY SUPERINTENDENT			T		
NON PROP-20						
01	314	\$10,587.07	\$120.17	\$26.94-	\$0.00	\$10,680.30
02	314	\$11,561.51	\$0.00	\$0.00	\$0.00	\$11,561.51
03	314	\$11,412.41	\$0.00	\$0.00	\$0.00	\$11,412.41
ENTITY NON PROP TOTAL		\$33,560.99	\$120.17	\$26.94-	\$0.00	\$33,654.22
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$10,587.07	\$120.17	\$26.94-	\$0.00	\$10,680.30
02		\$11,561.51	\$0.00	\$0.00	\$0.00	\$11,561.51
03		\$11,412.41	\$0.00	\$0.00	\$0.00	\$11,412.41
ENTITY YEAR-TO-DATE TOTAL		\$33,560.99	\$120.17	\$26.94-	\$0.00	\$33,654.22
A4770185	BIG SPRINGS UNION ELEMENTARY			T		
NON PROP-20						
01	205	\$6,911.94	\$78.44	\$3,111.18-	\$0.00	\$3,879.20
02	205	\$7,548.12	\$0.00	\$0.00	\$0.00	\$7,548.12
03	205	\$7,450.77	\$0.00	\$0.00	\$0.00	\$7,450.77
ENTITY NON PROP TOTAL		\$21,910.83	\$78.44	\$3,111.18-	\$0.00	\$18,878.09
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$6,911.94	\$78.44	\$3,111.18-	\$0.00	\$3,879.20
02		\$7,548.12	\$0.00	\$0.00	\$0.00	\$7,548.12
03		\$7,450.77	\$0.00	\$0.00	\$0.00	\$7,450.77
ENTITY YEAR-TO-DATE TOTAL		\$21,910.83	\$78.44	\$3,111.18-	\$0.00	\$18,878.09

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SISKIYOU COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4770193	BOGUS ELEMENTARY			T		
NON PROP-20						
01	14	\$472.03	\$5.35	\$284.88-	\$0.00	\$192.50
02	14	\$515.48	\$0.00	\$0.00	\$0.00	\$515.48
03	14	\$508.83	\$0.00	\$0.00	\$0.00	\$508.83
ENTITY NON PROP TOTAL		\$1,496.34	\$5.35	\$284.88-	\$0.00	\$1,216.81
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$472.03	\$5.35	\$284.88-	\$0.00	\$192.50
02		\$515.48	\$0.00	\$0.00	\$0.00	\$515.48
03		\$508.83	\$0.00	\$0.00	\$0.00	\$508.83
ENTITY YEAR-TO-DATE TOTAL		\$1,496.34	\$5.35	\$284.88-	\$0.00	\$1,216.81
A4770201	BUTTEVILLE UNION ELEMENTARY			T		
NON PROP-20						
01	77	\$2,596.19	\$29.45	\$691.11-	\$0.00	\$1,934.53
02	77	\$2,835.14	\$0.00	\$0.00	\$0.00	\$2,835.14
03	77	\$2,798.58	\$0.00	\$0.00	\$0.00	\$2,798.58
ENTITY NON PROP TOTAL		\$8,229.91	\$29.45	\$691.11-	\$0.00	\$7,568.25
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,596.19	\$29.45	\$691.11-	\$0.00	\$1,934.53
02		\$2,835.14	\$0.00	\$0.00	\$0.00	\$2,835.14
03		\$2,798.58	\$0.00	\$0.00	\$0.00	\$2,798.58
ENTITY YEAR-TO-DATE TOTAL		\$8,229.91	\$29.45	\$691.11-	\$0.00	\$7,568.25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SISKIYOU COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4770227	DELPHIC ELEMENTARY			T		
NON PROP-20						
01	37	\$1,247.52	\$14.15	\$91.63-	\$0.00	\$1,170.04
02	37	\$1,362.34	\$0.00	\$0.00	\$0.00	\$1,362.34
03	37	\$1,344.77	\$0.00	\$0.00	\$0.00	\$1,344.77
ENTITY NON PROP TOTAL		\$3,954.63	\$14.15	\$91.63-	\$0.00	\$3,877.15
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,247.52	\$14.15	\$91.63-	\$0.00	\$1,170.04
02		\$1,362.34	\$0.00	\$0.00	\$0.00	\$1,362.34
03		\$1,344.77	\$0.00	\$0.00	\$0.00	\$1,344.77
ENTITY YEAR-TO-DATE TOTAL		\$3,954.63	\$14.15	\$91.63-	\$0.00	\$3,877.15
A4770243	DUNSMUIR ELEMENTARY			T		
NON PROP-20						
01	252	\$8,496.62	\$96.44	\$5,711.94-	\$0.00	\$2,881.12
02	252	\$9,278.67	\$0.00	\$0.00	\$0.00	\$9,278.67
03	252	\$9,159.00	\$0.00	\$0.00	\$0.00	\$9,159.00
ENTITY NON PROP TOTAL		\$26,934.29	\$96.44	\$5,711.94-	\$0.00	\$21,318.79
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$8,496.62	\$96.44	\$5,711.94-	\$0.00	\$2,881.12
02		\$9,278.67	\$0.00	\$0.00	\$0.00	\$9,278.67
03		\$9,159.00	\$0.00	\$0.00	\$0.00	\$9,159.00
ENTITY YEAR-TO-DATE TOTAL		\$26,934.29	\$96.44	\$5,711.94-	\$0.00	\$21,318.79

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SISKIYOU COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4770250	DUNSMUIR JOINT UNION HIGH			T		
NON PROP-20						
01	156	\$5,259.81	\$59.69	\$1,011.83-	\$0.00	\$4,307.67
02	156	\$5,743.93	\$0.00	\$0.00	\$0.00	\$5,743.93
03	156	\$5,669.86	\$0.00	\$0.00	\$0.00	\$5,669.86
ENTITY NON PROP TOTAL		\$16,673.60	\$59.69	\$1,011.83-	\$0.00	\$15,721.46
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$5,259.81	\$59.69	\$1,011.83-	\$0.00	\$4,307.67
02		\$5,743.93	\$0.00	\$0.00	\$0.00	\$5,743.93
03		\$5,669.86	\$0.00	\$0.00	\$0.00	\$5,669.86
ENTITY YEAR-TO-DATE TOTAL		\$16,673.60	\$59.69	\$1,011.83-	\$0.00	\$15,721.46
A4770268	ETNA UNION ELEMENTARY			T		
NON PROP-20						
01	246	\$8,294.32	\$94.14	\$5,738.53-	\$0.00	\$2,649.93
02	246	\$9,057.74	\$0.00	\$0.00	\$0.00	\$9,057.74
03	246	\$8,940.93	\$0.00	\$0.00	\$0.00	\$8,940.93
ENTITY NON PROP TOTAL		\$26,292.99	\$94.14	\$5,738.53-	\$0.00	\$20,648.60
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$8,294.32	\$94.14	\$5,738.53-	\$0.00	\$2,649.93
02		\$9,057.74	\$0.00	\$0.00	\$0.00	\$9,057.74
03		\$8,940.93	\$0.00	\$0.00	\$0.00	\$8,940.93
ENTITY YEAR-TO-DATE TOTAL		\$26,292.99	\$94.14	\$5,738.53-	\$0.00	\$20,648.60

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
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SISKIYOU COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4770276	ETNA UNION HIGH			T		
NON PROP-20						
01	478	\$16,116.62	\$182.93	\$4,275.81-	\$0.00	\$12,023.74
02	478	\$17,600.01	\$0.00	\$0.00	\$0.00	\$17,600.01
03	478	\$17,373.03	\$0.00	\$0.00	\$0.00	\$17,373.03
ENTITY NON PROP TOTAL		\$51,089.66	\$182.93	\$4,275.81-	\$0.00	\$46,996.78
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$16,116.62	\$182.93	\$4,275.81-	\$0.00	\$12,023.74
02		\$17,600.01	\$0.00	\$0.00	\$0.00	\$17,600.01
03		\$17,373.03	\$0.00	\$0.00	\$0.00	\$17,373.03
ENTITY YEAR-TO-DATE TOTAL		\$51,089.66	\$182.93	\$4,275.81-	\$0.00	\$46,996.78
A4770292	FORKS OF SALMON ELEMENTARY			T		
NON PROP-20						
01	12	\$404.60	\$4.57	\$409.17-	\$0.00	\$0.00
02	12	\$441.84	\$0.00	\$441.84-	\$0.00	\$0.00
03	12	\$436.14	\$0.00	\$179.59-	\$0.00	\$256.55
ENTITY NON PROP TOTAL		\$1,282.58	\$4.57	\$1,030.60-	\$0.00	\$256.55
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$404.60	\$4.57	\$409.17-	\$0.00	\$0.00
02		\$441.84	\$0.00	\$441.84-	\$0.00	\$0.00
03		\$436.14	\$0.00	\$179.59-	\$0.00	\$256.55
ENTITY YEAR-TO-DATE TOTAL		\$1,282.58	\$4.57	\$1,030.60-	\$0.00	\$256.55

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SISKIYOU COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4770300	FORT JONES UNION ELEMENTARY			T		
NON PROP-20						
01	154	\$5,192.38	\$58.92	\$1,245.25-	\$0.00	\$4,006.05
02	154	\$5,670.29	\$0.00	\$0.00	\$0.00	\$5,670.29
03	154	\$5,597.16	\$0.00	\$0.00	\$0.00	\$5,597.16
ENTITY NON PROP TOTAL		\$16,459.83	\$58.92	\$1,245.25-	\$0.00	\$15,273.50
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$5,192.38	\$58.92	\$1,245.25-	\$0.00	\$4,006.05
02		\$5,670.29	\$0.00	\$0.00	\$0.00	\$5,670.29
03		\$5,597.16	\$0.00	\$0.00	\$0.00	\$5,597.16
ENTITY YEAR-TO-DATE TOTAL		\$16,459.83	\$58.92	\$1,245.25-	\$0.00	\$15,273.50
A4770318	GAZELLE UNION ELEMENTARY			T		
NON PROP-20						
01	45	\$1,517.25	\$17.21	\$862.07-	\$0.00	\$672.39
02	45	\$1,656.90	\$0.00	\$0.00	\$0.00	\$1,656.90
03	45	\$1,635.53	\$0.00	\$0.00	\$0.00	\$1,635.53
ENTITY NON PROP TOTAL		\$4,809.68	\$17.21	\$862.07-	\$0.00	\$3,964.82
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,517.25	\$17.21	\$862.07-	\$0.00	\$672.39
02		\$1,656.90	\$0.00	\$0.00	\$0.00	\$1,656.90
03		\$1,635.53	\$0.00	\$0.00	\$0.00	\$1,635.53
ENTITY YEAR-TO-DATE TOTAL		\$4,809.68	\$17.21	\$862.07-	\$0.00	\$3,964.82

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SISKIYOU COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4770326	GRENADA ELEMENTARY			T		
NON PROP-20						
01	117	\$3,944.86	\$44.76	\$397.11-	\$0.00	\$3,592.51
02	117	\$4,307.95	\$0.00	\$0.00	\$0.00	\$4,307.95
03	117	\$4,252.39	\$0.00	\$0.00	\$0.00	\$4,252.39
ENTITY NON PROP TOTAL		\$12,505.20	\$44.76	\$397.11-	\$0.00	\$12,152.85
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,944.86	\$44.76	\$397.11-	\$0.00	\$3,592.51
02		\$4,307.95	\$0.00	\$0.00	\$0.00	\$4,307.95
03		\$4,252.39	\$0.00	\$0.00	\$0.00	\$4,252.39
ENTITY YEAR-TO-DATE TOTAL		\$12,505.20	\$44.76	\$397.11-	\$0.00	\$12,152.85
A4770334	HAPPY CAMP UNION ELEMENTARY			T		
NON PROP-20						
01	179	\$6,035.30	\$68.50	\$2,319.86-	\$0.00	\$3,783.94
02	179	\$6,590.80	\$0.00	\$0.00	\$0.00	\$6,590.80
03	179	\$6,505.80	\$0.00	\$0.00	\$0.00	\$6,505.80
ENTITY NON PROP TOTAL		\$19,131.90	\$68.50	\$2,319.86-	\$0.00	\$16,880.54
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$6,035.30	\$68.50	\$2,319.86-	\$0.00	\$3,783.94
02		\$6,590.80	\$0.00	\$0.00	\$0.00	\$6,590.80
03		\$6,505.80	\$0.00	\$0.00	\$0.00	\$6,505.80
ENTITY YEAR-TO-DATE TOTAL		\$19,131.90	\$68.50	\$2,319.86-	\$0.00	\$16,880.54

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SISKIYOU COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4770359	HORNBROOK ELEMENTARY			T		
NON PROP-20						
01	47	\$1,584.68	\$17.98	\$1,242.36-	\$0.00	\$360.30
02	47	\$1,730.54	\$0.00	\$0.00	\$0.00	\$1,730.54
03	47	\$1,708.22	\$0.00	\$0.00	\$0.00	\$1,708.22
ENTITY NON PROP TOTAL		\$5,023.44	\$17.98	\$1,242.36-	\$0.00	\$3,799.06
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,584.68	\$17.98	\$1,242.36-	\$0.00	\$360.30
02		\$1,730.54	\$0.00	\$0.00	\$0.00	\$1,730.54
03		\$1,708.22	\$0.00	\$0.00	\$0.00	\$1,708.22
ENTITY YEAR-TO-DATE TOTAL		\$5,023.44	\$17.98	\$1,242.36-	\$0.00	\$3,799.06
A4770367	JUNCTION ELEMENTARY			T		
NON PROP-20						
01	29	\$977.78	\$11.09	\$441.23-	\$0.00	\$547.64
02	29	\$1,067.78	\$0.00	\$0.00	\$0.00	\$1,067.78
03	29	\$1,054.01	\$0.00	\$0.00	\$0.00	\$1,054.01
ENTITY NON PROP TOTAL		\$3,099.57	\$11.09	\$441.23-	\$0.00	\$2,669.43
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$977.78	\$11.09	\$441.23-	\$0.00	\$547.64
02		\$1,067.78	\$0.00	\$0.00	\$0.00	\$1,067.78
03		\$1,054.01	\$0.00	\$0.00	\$0.00	\$1,054.01
ENTITY YEAR-TO-DATE TOTAL		\$3,099.57	\$11.09	\$441.23-	\$0.00	\$2,669.43

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SISKIYOU COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4770375	KLAMATH RIVER UNION ELEMENTARY			T		
NON PROP-20						
01	45	\$1,517.25	\$17.21	\$1,112.29-	\$0.00	\$422.17
02	45	\$1,656.90	\$0.00	\$0.00	\$0.00	\$1,656.90
03	45	\$1,635.53	\$0.00	\$0.00	\$0.00	\$1,635.53
ENTITY NON PROP TOTAL		\$4,809.68	\$17.21	\$1,112.29-	\$0.00	\$3,714.60
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,517.25	\$17.21	\$1,112.29-	\$0.00	\$422.17
02		\$1,656.90	\$0.00	\$0.00	\$0.00	\$1,656.90
03		\$1,635.53	\$0.00	\$0.00	\$0.00	\$1,635.53
ENTITY YEAR-TO-DATE TOTAL		\$4,809.68	\$17.21	\$1,112.29-	\$0.00	\$3,714.60
A4770383	LITTLE SHASTA ELEMENTARY			T		
NON PROP-20						
01	23	\$775.48	\$8.79	\$193.24	\$0.00	\$977.51
02	23	\$846.86	\$0.00	\$0.00	\$0.00	\$846.86
03	23	\$835.94	\$0.00	\$0.00	\$0.00	\$835.94
ENTITY NON PROP TOTAL		\$2,458.28	\$8.79	\$193.24	\$0.00	\$2,660.31
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$775.48	\$8.79	\$193.24	\$0.00	\$977.51
02		\$846.86	\$0.00	\$0.00	\$0.00	\$846.86
03		\$835.94	\$0.00	\$0.00	\$0.00	\$835.94
ENTITY YEAR-TO-DATE TOTAL		\$2,458.28	\$8.79	\$193.24	\$0.00	\$2,660.31

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SISKIYOU COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4770409	MCCLLOUD UNION ELMENTARY			T		
NON PROP-20						
01	157	\$5,293.53	\$60.08	\$1,514.76-	\$0.00	\$3,838.85
02	157	\$5,780.75	\$0.00	\$0.00	\$0.00	\$5,780.75
03	157	\$5,706.20	\$0.00	\$0.00	\$0.00	\$5,706.20
ENTITY NON PROP TOTAL		\$16,780.48	\$60.08	\$1,514.76-	\$0.00	\$15,325.80
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$5,293.53	\$60.08	\$1,514.76-	\$0.00	\$3,838.85
02		\$5,780.75	\$0.00	\$0.00	\$0.00	\$5,780.75
03		\$5,706.20	\$0.00	\$0.00	\$0.00	\$5,706.20
ENTITY YEAR-TO-DATE TOTAL		\$16,780.48	\$60.08	\$1,514.76-	\$0.00	\$15,325.80
A4770417	MONTAGUE ELEMENTARY			T		
NON PROP-20						
01	239	\$8,058.31	\$91.46	\$1,467.56-	\$0.00	\$6,682.21
02	239	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00
03	239	\$8,686.51	\$0.00	\$0.00	\$0.00	\$8,686.51
ENTITY NON PROP TOTAL		\$25,544.82	\$91.46	\$1,467.56-	\$0.00	\$24,168.72
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$8,058.31	\$91.46	\$1,467.56-	\$0.00	\$6,682.21
02		\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00
03		\$8,686.51	\$0.00	\$0.00	\$0.00	\$8,686.51
ENTITY YEAR-TO-DATE TOTAL		\$25,544.82	\$91.46	\$1,467.56-	\$0.00	\$24,168.72

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SISKIYOU COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4770425	MOUNT SHASTA UNION ELEMENTARY			T		
NON PROP-20						
01	729	\$24,579.53	\$278.98	\$5,878.52	\$0.00	\$30,737.03
02	729	\$26,841.86	\$0.00	\$0.00	\$0.00	\$26,841.86
03	729	\$26,495.69	\$0.00	\$0.00	\$0.00	\$26,495.69
ENTITY NON PROP TOTAL		\$77,917.08	\$278.98	\$5,878.52	\$0.00	\$84,074.58
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$24,579.53	\$278.98	\$5,878.52	\$0.00	\$30,737.03
02		\$26,841.86	\$0.00	\$0.00	\$0.00	\$26,841.86
03		\$26,495.69	\$0.00	\$0.00	\$0.00	\$26,495.69
ENTITY YEAR-TO-DATE TOTAL		\$77,917.08	\$278.98	\$5,878.52	\$0.00	\$84,074.58
A4770433	QUARTZ VALLEY ELEMENTARY			T		
NON PROP-20						
01	57	\$1,921.85	\$21.81	\$484.38	\$0.00	\$2,428.04
02	57	\$2,098.74	\$0.00	\$0.00	\$0.00	\$2,098.74
03	57	\$2,071.67	\$0.00	\$0.00	\$0.00	\$2,071.67
ENTITY NON PROP TOTAL		\$6,092.26	\$21.81	\$484.38	\$0.00	\$6,598.45
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,921.85	\$21.81	\$484.38	\$0.00	\$2,428.04
02		\$2,098.74	\$0.00	\$0.00	\$0.00	\$2,098.74
03		\$2,071.67	\$0.00	\$0.00	\$0.00	\$2,071.67
ENTITY YEAR-TO-DATE TOTAL		\$6,092.26	\$21.81	\$484.38	\$0.00	\$6,598.45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SISKIYOU COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4770458	SEIAD ELEMENTARY			T		
NON PROP-20						
01	28	\$944.06	\$10.71	\$319.57-	\$0.00	\$635.20
02	28	\$1,030.96	\$0.00	\$0.00	\$0.00	\$1,030.96
03	28	\$1,017.66	\$0.00	\$0.00	\$0.00	\$1,017.66
ENTITY NON PROP TOTAL		\$2,992.68	\$10.71	\$319.57-	\$0.00	\$2,683.82
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$944.06	\$10.71	\$319.57-	\$0.00	\$635.20
02		\$1,030.96	\$0.00	\$0.00	\$0.00	\$1,030.96
03		\$1,017.66	\$0.00	\$0.00	\$0.00	\$1,017.66
ENTITY YEAR-TO-DATE TOTAL		\$2,992.68	\$10.71	\$319.57-	\$0.00	\$2,683.82
A4770466	SISKIYOU UNION HIGH			T		
NON PROP-20						
01	863	\$29,097.58	\$330.27	\$8,148.07-	\$0.00	\$21,279.78
02	863	\$31,775.76	\$0.00	\$0.00	\$0.00	\$31,775.76
03	863	\$31,365.95	\$0.00	\$0.00	\$0.00	\$31,365.95
ENTITY NON PROP TOTAL		\$92,239.29	\$330.27	\$8,148.07-	\$0.00	\$84,421.49
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$29,097.58	\$330.27	\$8,148.07-	\$0.00	\$21,279.78
02		\$31,775.76	\$0.00	\$0.00	\$0.00	\$31,775.76
03		\$31,365.95	\$0.00	\$0.00	\$0.00	\$31,365.95
ENTITY YEAR-TO-DATE TOTAL		\$92,239.29	\$330.27	\$8,148.07-	\$0.00	\$84,421.49

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SISKIYOU COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4770482	WEED UNION ELEMENTARY			T		
NON PROP-20						
01	443	\$14,936.53	\$169.53	\$2,848.52-	\$0.00	\$12,257.54
02	443	\$16,311.31	\$0.00	\$0.00	\$0.00	\$16,311.31
03	443	\$16,100.94	\$0.00	\$0.00	\$0.00	\$16,100.94
ENTITY NON PROP TOTAL		\$47,348.78	\$169.53	\$2,848.52-	\$0.00	\$44,669.79
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$14,936.53	\$169.53	\$2,848.52-	\$0.00	\$12,257.54
02		\$16,311.31	\$0.00	\$0.00	\$0.00	\$16,311.31
03		\$16,100.94	\$0.00	\$0.00	\$0.00	\$16,100.94
ENTITY YEAR-TO-DATE TOTAL		\$47,348.78	\$169.53	\$2,848.52-	\$0.00	\$44,669.79
A4770490	WILLOW CREEK ELEMENTARY			T		
NON PROP-20						
01	67	\$2,259.02	\$25.63	\$165.92-	\$0.00	\$2,118.73
02	67	\$2,466.94	\$0.00	\$0.00	\$0.00	\$2,466.94
03	67	\$2,435.13	\$0.00	\$0.00	\$0.00	\$2,435.13
ENTITY NON PROP TOTAL		\$7,161.09	\$25.63	\$165.92-	\$0.00	\$7,020.80
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,259.02	\$25.63	\$165.92-	\$0.00	\$2,118.73
02		\$2,466.94	\$0.00	\$0.00	\$0.00	\$2,466.94
03		\$2,435.13	\$0.00	\$0.00	\$0.00	\$2,435.13
ENTITY YEAR-TO-DATE TOTAL		\$7,161.09	\$25.63	\$165.92-	\$0.00	\$7,020.80

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SISKIYOU COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4770508	YREKA UNION ELEMENTARY			T		
NON PROP-20						
01	1,154	\$38,909.16	\$441.64	\$9,363.15-	\$0.00	\$29,987.65
02	1,154	\$42,490.41	\$0.00	\$0.00	\$0.00	\$42,490.41
03	1,154	\$41,942.42	\$0.00	\$0.00	\$0.00	\$41,942.42
ENTITY NON PROP TOTAL		\$123,341.99	\$441.64	\$9,363.15-	\$0.00	\$114,420.48
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$38,909.16	\$441.64	\$9,363.15-	\$0.00	\$29,987.65
02		\$42,490.41	\$0.00	\$0.00	\$0.00	\$42,490.41
03		\$41,942.42	\$0.00	\$0.00	\$0.00	\$41,942.42
ENTITY YEAR-TO-DATE TOTAL		\$123,341.99	\$441.64	\$9,363.15-	\$0.00	\$114,420.48
A4770516	YREKA UNION HIGH			T		
NON PROP-20						
01	930	\$31,356.60	\$355.91	\$4,918.34-	\$0.00	\$26,794.17
02	930	\$34,242.71	\$0.00	\$0.00	\$0.00	\$34,242.71
03	930	\$33,801.08	\$0.00	\$0.00	\$0.00	\$33,801.08
ENTITY NON PROP TOTAL		\$99,400.39	\$355.91	\$4,918.34-	\$0.00	\$94,837.96
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$31,356.60	\$355.91	\$4,918.34-	\$0.00	\$26,794.17
02		\$34,242.71	\$0.00	\$0.00	\$0.00	\$34,242.71
03		\$33,801.08	\$0.00	\$0.00	\$0.00	\$33,801.08
ENTITY YEAR-TO-DATE TOTAL		\$99,400.39	\$355.91	\$4,918.34-	\$0.00	\$94,837.96

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SISKIYOU COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4773684	BUTTE VALLEY UNIFIED			T		
NON PROP-20						
01	400	\$13,486.71	\$153.07	\$490.11-	\$0.00	\$13,149.67
02	400	\$14,728.04	\$0.00	\$0.00	\$0.00	\$14,728.04
03	400	\$14,538.10	\$0.00	\$0.00	\$0.00	\$14,538.10
ENTITY NON PROP TOTAL		\$42,752.85	\$153.07	\$490.11-	\$0.00	\$42,415.81
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$13,486.71	\$153.07	\$490.11-	\$0.00	\$13,149.67
02		\$14,728.04	\$0.00	\$0.00	\$0.00	\$14,728.04
03		\$14,538.10	\$0.00	\$0.00	\$0.00	\$14,538.10
ENTITY YEAR-TO-DATE TOTAL		\$42,752.85	\$153.07	\$490.11-	\$0.00	\$42,415.81
A4795138	CHALLENGE HOME SCHOOL			T		
NON PROP-20						
01	21	\$708.05	\$8.03	\$2,109.79	\$0.00	\$2,825.87
02	21	\$773.22	\$0.00	\$0.00	\$0.00	\$773.22
03	21	\$763.25	\$0.00	\$0.00	\$0.00	\$763.25
ENTITY NON PROP TOTAL		\$2,244.52	\$8.03	\$2,109.79	\$0.00	\$4,362.34
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$708.05	\$8.03	\$2,109.79	\$0.00	\$2,825.87
02		\$773.22	\$0.00	\$0.00	\$0.00	\$773.22
03		\$763.25	\$0.00	\$0.00	\$0.00	\$763.25
ENTITY YEAR-TO-DATE TOTAL		\$2,244.52	\$8.03	\$2,109.79	\$0.00	\$4,362.34

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SISKIYOU COUNTY KINDERGARTEN THRU 12TH GRADE						
A4795139	OPTIONS FOR YOUTH-MOUNT SHASTA			T		
NON PROP-20						
01	93	\$3,135.66	\$35.60	\$749.94	\$0.00	\$3,921.20
02	93	\$3,424.27	\$0.00	\$0.00	\$0.00	\$3,424.27
03	93	\$3,380.10	\$0.00	\$0.00	\$0.00	\$3,380.10
ENTITY NON PROP TOTAL		\$9,940.03	\$35.60	\$749.94	\$0.00	\$10,725.57
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,135.66	\$35.60	\$749.94	\$0.00	\$3,921.20
02		\$3,424.27	\$0.00	\$0.00	\$0.00	\$3,424.27
03		\$3,380.10	\$0.00	\$0.00	\$0.00	\$3,380.10
ENTITY YEAR-TO-DATE TOTAL		\$9,940.03	\$35.60	\$749.94	\$0.00	\$10,725.57

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SISKIYOU COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	7,611	\$256,618.29	\$2,912.51	\$48,793.32-	\$0.00	\$210,737.48
02	7,611	\$280,237.77	\$0.00	\$441.84-	\$0.00	\$279,795.93
03	7,611	\$276,623.60	\$0.00	\$179.59-	\$0.00	\$276,444.01
ED TYPE NON PROP TOTAL		\$813,479.66	\$2,912.51	\$49,414.75-	\$0.00	\$766,977.42
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$256,618.29	\$2,912.51	\$48,793.32-	\$0.00	\$210,737.48
02		\$280,237.77	\$0.00	\$441.84-	\$0.00	\$279,795.93
03		\$276,623.60	\$0.00	\$179.59-	\$0.00	\$276,444.01
ED TYPE YEAR-TO-DATE TOTAL		\$813,479.66	\$2,912.51	\$49,414.75-	\$0.00	\$766,977.42

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SISKIYOU COUNTY COMMUNITY COLLEGES						
B4770474	SISKIYOU			T		
NON PROP-20						
01	2,383	\$80,347.09	\$911.99	\$5,358.57	\$0.00	\$86,617.65
02	2,383	\$87,742.34	\$0.00	\$0.00	\$0.00	\$87,742.34
03	2,383	\$86,610.74	\$0.00	\$0.00	\$0.00	\$86,610.74
ENTITY NON PROP TOTAL		\$254,700.17	\$911.99	\$5,358.57	\$0.00	\$260,970.73
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$80,347.09	\$911.99	\$5,358.57	\$0.00	\$86,617.65
02		\$87,742.34	\$0.00	\$0.00	\$0.00	\$87,742.34
03		\$86,610.74	\$0.00	\$0.00	\$0.00	\$86,610.74
ENTITY YEAR-TO-DATE TOTAL		\$254,700.17	\$911.99	\$5,358.57	\$0.00	\$260,970.73

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SISKIYOU COUNTY COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	2,383	\$80,347.09	\$911.99	\$5,358.57	\$0.00	\$86,617.65
02	2,383	\$87,742.34	\$0.00	\$0.00	\$0.00	\$87,742.34
03	2,383	\$86,610.74	\$0.00	\$0.00	\$0.00	\$86,610.74
ED TYPE NON PROP TOTAL		\$254,700.17	\$911.99	\$5,358.57	\$0.00	\$260,970.73
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$80,347.09	\$911.99	\$5,358.57	\$0.00	\$86,617.65
02		\$87,742.34	\$0.00	\$0.00	\$0.00	\$87,742.34
03		\$86,610.74	\$0.00	\$0.00	\$0.00	\$86,610.74
ED TYPE YEAR-TO-DATE TOTAL		\$254,700.17	\$911.99	\$5,358.57	\$0.00	\$260,970.73

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SISKIYOU COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	9,994	\$336,965.38	\$3,824.50	\$43,434.75-	\$0.00	\$297,355.13
02	9,994	\$367,980.11	\$0.00	\$441.84-	\$0.00	\$367,538.27
03	9,994	\$363,234.34	\$0.00	\$179.59-	\$0.00	\$363,054.75
COUNTY NON PROP TOTAL		\$1,068,179.83	\$3,824.50	\$44,056.18-	\$0.00	\$1,027,948.15
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$336,965.38	\$3,824.50	\$43,434.75-	\$0.00	\$297,355.13
02		\$367,980.11	\$0.00	\$441.84-	\$0.00	\$367,538.27
03		\$363,234.34	\$0.00	\$179.59-	\$0.00	\$363,054.75
COUNTY YEAR-TO-DATE TOTAL		\$1,068,179.83	\$3,824.50	\$44,056.18-	\$0.00	\$1,027,948.15